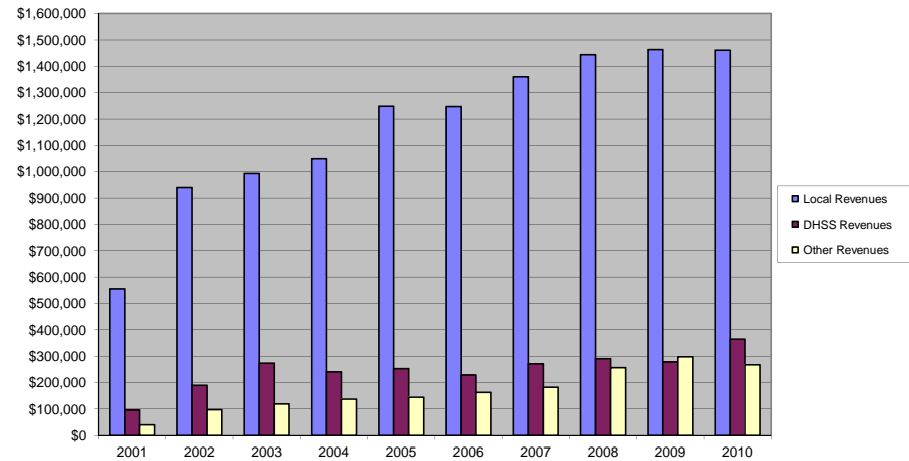


# Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$2,164,456			
<b>Local Revenues</b>					
Taxes		\$1,248,808	59.73%	36.95%	42.40%
Interest		\$47,890	2.29%	0.68%	0.75%
Vital Records		\$56,913	2.72%	4.21%	3.11%
Donations		\$4,113	0.20%	0.17%	0.32%
Fees		\$43,869	2.10%	2.78%	4.12%
Other		\$58,964	2.82%	4.49%	4.23%
<b>Total Local Revenues</b>		\$1,460,557	69.86%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,086	2.63%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$135	0.01%	0.74%	0.78%
MCH	Federal	\$24,906	1.19%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$140,554	6.72%	13.44%	6.72%
Child Care Inspections	Federal		0.00%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$142,850	6.83%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$214	0.01%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$308,659	14.76%	26.56%	19.58%
<b>Total DHSS State</b>		\$55,086	2.63%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$363,745	17.40%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$145,783	6.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$4,290	0.21%	0.57%	0.62%
Family Planning Title X		\$53,359	2.55%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$551	0.03%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$50,583	2.42%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)		\$11,855	0.57%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$266,421	12.74%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$2,090,723	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$894,728	40.33%	54.06%	49.92%
Fringe Benefits		\$315,212	14.21%	15.76%	15.27%
Supplies/Equipment		\$284,213	12.81%	6.44%	8.17%
Contracted Services		\$199,444	8.99%	6.39%	16.98%
Travel		\$4,477	0.20%	1.11%	1.23%
Utilities/Rent		\$333,910	15.05%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$186,459	8.40%	12.20%	5.21%
<b>Total Expenditures</b>		\$2,218,443	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$53,985			
<b>Ending Balance</b>		\$2,090,721			
Population		52,566			
<b>Per Capita Public Health Revenue</b>		\$39.55			
Tax Rate		\$0.1975			
Fiscal year July 1-June 30					

Lincoln County Revenue Comparison 2001 - 2010



Lincoln - 2010 DHSS Revenue

